



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981 AND

COMPARATIVE FIGURES FOR SEPTEMBER 30, 1980

Title	September 30, 1981		September 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:				
Treasury	15.781	\$223,388	10.436	\$199,832
Bonds:				
Treasury	11.369	363,643	9.443	310,903
Total marketable	9.321	96,173	8.466	83,772
Nonmarketable:	12.435	683,209	9.608	594,506
Depository series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.339	15,487	8.003	18,721
Public:				
Foreign currency denominated	6.944	5,012	6.344	36,437
Government account series	10.655	201,052	9.081	189,848
R. E. A. series	3.623	18	4.797	1
State and local government series	6.908	23,209	6.449	23,632
United States individual retirement bonds	6.251	43	6.000	43
United States savings bonds	5.714	169	5.554	173
United States savings notes	7.107	68,017	5.681	72,727
Total nonmarketable	7.173	272	5.786	304
Total interest-bearing debt	9.473	313,286	7.962	311,896
Non-interest-bearing debt:	11.486	996,495	9.032	906,402
Matured debt		406		393
Other		954		906
Total non-interest-bearing debt		1,360		1,299
Total public debt outstanding		997,855		907,701

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1981

Public debt subject to limit:	
Public debt outstanding	\$997,855
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	-
Total public debt subject to limit	997,248
Other debt subject to limit:	
Guaranteed debt of Government agencies	435
Specified participation certificates	1,135
Total other debt subject to limit	1,570
Total debt subject to limit	998,818
Statutory debt limit	999,800
Balance of statutory debt limit	982

* \$500 thousand or less.

† Computed on true discount basis.

² Pursuant to 31 U.S.C. 752, By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of September 30, 1981, \$63,440, million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

* Dollar equivalent of Treasury notes issued and payable in the amount of \$8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

⁴ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁵ Pursuant to 31 U.S.C. 757b, By Act of September 30, 1981 the statutory debt limit established at \$400,000 million was temporarily increased to \$999,800 million through September 30, 1981.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Oct. 1, 1981 12.078% 13.909% 11.136%	4/2/81 7/2/81 10/14/80		10/1/81	Oct. 1, 1981	\$4,330 4,037 4,009		\$8,367
Oct. 8, 1981 13.783% 14.400% 13.646%	4/9/81 7/9/81 4/16/81		10/8/81	Oct. 8, 1981	4,337 4,034 4,047		12,380
Oct. 15, 1981 14.558% 13.621% 15.563%	7/16/81 4/23/81 7/23/81		10/15/81	Oct. 15, 1981	4,037 4,048 4,036		8,084
Oct. 22, 1981 14.042% 15.065% 12.219%	4/30/81 7/30/81 11/6/80		10/22/81	Oct. 22, 1981	4,037 4,331 3,963		8,084
Oct. 29, 1981 15.104% 15.674% 15.531%	7/30/81 8/6/81 5/14/81		10/29/81	Oct. 29, 1981	4,331 3,963 4,063		8,368
Nov. 5, 1981 15.235% 15.035% 15.706%	8/13/81 5/21/81 8/20/81		11/5/81	Nov. 5, 1981	4,362 4,082 4,525		12,392
Nov. 12, 1981 15.675% 15.832% 13.261%	5/28/81 8/27/81 12/4/80		11/12/81	Nov. 12, 1981	4,045 4,540 4,513		8,425
Nov. 19, 1981 14.491% 15.584% 14.000%	8/27/81 9/3/81 6/11/81		11/19/81	Nov. 19, 1981	4,513 4,062 4,539		8,607
Nov. 27, 1981 16.410% 13.356% 14.412%	9/10/81 6/18/81 9/17/81		11/27/81	Nov. 27, 1981	4,539 4,027 4,568		8,585
Dec. 3, 1981 13.939% 14.198% 12.075%	9/24/81 9/24/81 1/2/81		12/3/81	Dec. 3, 1981	4,029 4,517 4,518		13,117
Dec. 10, 1981 13.620% 14.050% 14.230%	7/2/81 7/9/81 7/16/81		12/10/81	Dec. 10, 1981	4,518 4,030 4,042		8,548
Dec. 17, 1981 15.318% 13.033% 14.789%	7/16/81 7/23/81 7/30/81		12/17/81	Dec. 17, 1981	4,062 4,053 4,684		8,572
Dec. 24, 1981 15.571% 15.122% 15.645%	7/30/81 8/6/81 8/13/81		12/24/81	Dec. 24, 1981	4,684 4,349 4,349		8,595
Dec. 31, 1981 15.853% 15.646% 15.751%	8/20/81 2/26/81 8/27/81		12/31/81	Dec. 31, 1981	4,560 5,265 4,543		8,546
Jan. 7, 1982 14.657% 11.481% 14.089%	9/3/81 9/10/81 9/17/81		1/7/82	Jan. 7, 1982	4,565 4,572 4,527		9,033
Jan. 14, 1982 11.481% 13.033% 14.789%	9/17/81 9/24/81 4/23/81		1/14/82	Jan. 14, 1982	4,527 4,532 4,261		4,402
Jan. 21, 1982 12.991% 14.623% 13.146%	4/23/81 5/21/81 6/18/81		1/21/82	Jan. 21, 1982	4,261 4,014 4,011		4,062
Jan. 28, 1982 13.735% 14.542% 15.056%	6/18/81 7/16/81 8/13/81		1/28/82	Jan. 28, 1982	4,011 4,512 4,768		4,053
Feb. 4, 1982 15.571% 15.122% 15.645%	8/20/81 2/26/81 8/27/81		2/4/82	Feb. 4, 1982	4,560 5,265 4,543		9,033
Feb. 11, 1982 14.657% 11.481% 14.089%	9/3/81 9/10/81 9/17/81		2/11/82	Feb. 11, 1982	4,565 4,572 4,527		4,349
Feb. 18, 1982 11.481% 13.033% 14.789%	9/17/81 9/24/81 4/23/81		2/18/82	Feb. 18, 1982	4,527 4,532 4,261		4,356
Feb. 25, 1982 12.991% 14.623% 13.146%	4/23/81 5/21/81 6/18/81		2/25/82	Feb. 25, 1982	4,261 4,014 4,011		4,560
Mar. 4, 1982 13.735% 14.542% 15.056%	6/18/81 7/16/81 8/13/81		3/4/82	Mar. 4, 1982	4,011 4,512 4,768		9,808
Mar. 11, 1982 15.571% 15.122% 15.645%	8/20/81 2/26/81 8/27/81		3/11/82	Mar. 11, 1982	4,560 5,265 4,543		4,565
Mar. 18, 1982 14.657% 11.481% 14.089%	9/3/81 9/10/81 9/17/81		3/18/82	Mar. 18, 1982	4,565 4,572 4,527		4,572
Mar. 25, 1982 11.481% 13.033% 14.789%	9/17/81 9/24/81 4/23/81		3/25/82	Mar. 25, 1982	4,527 4,532 4,261		4,527
Apr. 22, 1982 12.991% 14.623% 13.146%	4/23/81 5/21/81 6/18/81		4/22/82	Apr. 22, 1982	4,261 4,014 4,011		9,216
May 20, 1982 13.735% 14.542% 15.056%	6/18/81 7/16/81 8/13/81		5/20/82	May 20, 1982	4,011 4,512 4,768		4,261
June 17, 1982 15.571% 15.122% 15.645%	8/20/81 2/26/81 8/27/81		6/17/82	June 17, 1982	4,560 5,265 4,543		4,014
July 15, 1982 14.657% 11.481% 14.089%	9/3/81 9/10/81 9/17/81		7/15/82	July 15, 1982	4,565 4,572 4,527		4,011
Aug. 12, 1982 11.481% 13.033% 14.789%	9/17/81 9/24/81 4/23/81		8/12/82	Aug. 12, 1982	4,527 4,532 4,261		4,512
Sept. 9, 1982 12.991% 14.623% 13.146%	4/23/81 5/21/81 6/18/81		9/9/82	Sept. 9, 1982	4,261 4,014 4,011		4,768
Total Treasury Bills					223,388		223,388
Notes: Treasury:							
7-3 4% B-1981 (Effective Rate 7.5097%) ²	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-5 8% G-1981 (Effective Rate 7.0773%) ²	10/12/76		do	do	2,543		2,543
7-1 4% L-1981 (Effective Rate 7.3015%) ²	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
12-1 8% Z-1981 (Effective Rate 12.6619%) ²	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
11-3 8% AB-1981 (Effective Rate 11.1378%) ²	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
8-1 8% A-1982 (Effective Rate 8.0029%) ²	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8-1 8% B-1982 (Effective Rate 8.1414%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
7-7 8% C-1982 (Effective Rate 7.9206%) ²	8/15/82		8/15/82	Feb. 15-Aug. 15	2,918		2,918
6-1 8% D-1982 (Effective Rate 6.1593%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
7-7 E-1982 (Effective Rate 7.0184%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7-1 8% F-1982 (Effective Rate 7.1783%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-7 8% G-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do	2,737		2,737
8-1 4% H-1982 (Effective Rate 8.2650%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-3 8% J-1982 (Effective Rate 8.4079%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
9-1 4% K-1982 (Effective Rate 9.3594%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-3 8% L-1982 (Effective Rate 9.4519%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3 8% M-1982 (Effective Rate 9.0608%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
11-1 2% N-1982 (Effective Rate 11.5196%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
13-7 8% P-1982 (Effective Rate 13.9820%) ²	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
15% Q-1982 (Effective Rate 15.0107%) ²	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
11-3 8% R-1982 (Effective Rate 11.4426%) ²	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
9-3 8% S-1982 (Effective Rate 9.3684%) ²	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
8-5 8% T-1982 (Effective Rate 8.6284%) ²	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-7 8% U-1982 (Effective Rate 8.8884%) ²	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
11-1 8% V-1982 (Effective Rate 11.2383%) ²	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
10-7 8% W-1982 (Effective Rate 11.9348%) ²	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
12-1 8% X-1982 (Effective Rate 12.2422%) ²	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
13-7 8% Y-1982 (Effective Rate 13.9886%) ²	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
15-1 8% Z-1982 (Effective Rate 15.1501%) ²	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
8% A-1983	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
7% B-1983 (Effective Rate 7.0199%) ²	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7 8% C-1983 (Effective Rate 7.9431%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
9-1 4% D-1983 (Effective Rate 9.3488%) ²	4/5/78		5/15/83	do	2,573		2,573
8-7 8% E-1983 (Effective Rate 8.8884%) ²	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
9-3 4% F-1983 (Effective Rate 9.7897%) ²	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
11-5 8% G-1983 (Effective Rate 11.6380%) ²	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
10-1 2% H-1983 (Effective Rate 10.4752%) ²	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
13-7 8% J-1983 (Effective Rate 13.9886%) ²	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
9-1 4% K-1983 (Effective Rate 9.3195%) ²	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-7 8% L-1983 (Effective Rate 9.8815%) ²	5/15/80		do	do	6,670		6,670
13-5 8% M-1983 (Effective Rate 13.6916%) ²	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-7 8% N-1983 (Effective Rate 13.9697%) ²	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
12-5 8% P-1983 (Effective Rate 12.6547%) ²	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		5,583

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^a --Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	54,586		54,586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5,266		5,266
7-1/4% A-1984 (Effective Rate 7.2689%)	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)	8/17/81		11/15/84	do.	5,780		5,780
8% A-1985 (Effective Rate 7.8778%)	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,959		3,959
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81		do.	do.	3,469		3,469
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8617%)	11/15/79		11/15/89	do.	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5593%)	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	1		1
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	1		1
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	1		1
Total Treasury notes					363,643		363,643
Bonds--							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2678%)	4/5/60	5/15/82	5/15/85	May 15-Nov. 15	1,218	8321	897
3-1/4% 1978-83	5/1/53	6/15/82	6/15/83	June 15-Dec. 15	1,606	473	1,133
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58	(c)	5/15/85	May 15-Nov. 15	1,135	550	585
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2329%)	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,508	2,310
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do.	250	115	135
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	695	866
3-1/2% 1990 (Effective Rate 3.4770%)	2/14/58	(c)	2/15/90	Feb. 15-Aug. 15	4,917	2,944	1,973
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627	(c)	627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do.	do.	1,501		1,501
7% 1993-93 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(c)	692
8-5/8% 1993 (Effective Rate 8.6293%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6388%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(c)	2/15/95	Feb. 15-Aug. 15	2,745	2,354	391
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4032%)	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 2000 (Effective Rate 3.5273%)	10/3/60	(c)	11/15/98	May 15-Nov. 15	4,463	2,986	1,477
8-1/4% 1998-05 (Effective Rate 8.2368%)	5/15/75		5/15/05	do.	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do.	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4337%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.8150%)	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
Total Treasury bonds					108,293	12,115	96,178
Total marketable					695,324	12,115	683,209

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series	Various dates: From 10/1969	(7)	12 years from issue date	June 1-Dec. 1	\$85	\$78	\$7
Foreign series: ^c Government-Dollar denominated:							
Bills 10 1 81	Various dates		10 1 81	Oct. 1, 1981	361		361
Bills 10 29 81	7 31 81		10 29 81	Oct. 29, 1981	200		200
Bills 11 2 81	Various dates		11 2 81	Nov. 2, 1981	379		379
Bills 12 1 81	4 1 81		12 1 81	Dec. 1, 1981	304		304
Bills 12 31 81	6 16 81		12 31 81	Dec. 31, 1981	170		170
Bills 1 4 82	4 7 81		1 4 82	Jan. 4, 1982	291		291
Bills 2 1 82	Various dates		2 1 82	Feb. 1, 1982	532		532
Bills 3 1 82	5/13/81		3 1 82	Mar. 1, 1982	310		310
Bills 4 1 82	Various dates		4 1 82	Apr. 1, 1982	538		538
2.50% Treasury notes	10 1 74	(12)	10 1 81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11 4 76	(8)	11 15 81	May 15-Nov. 15	200		200
7.75% Treasury notes	11 12 76	(8)	do	do	200		200
2.50% Treasury notes	4 1 75	(12)	4 1 82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1 28 77	(8)	5 15 82	May 15-Nov. 15	300		300
7.84% Treasury notes	6 25 75	(13)	6 25 82	June 25-Dec. 25	600		600
8.00% Treasury notes	7 7 75	(13)	7 7 82	Jan. 7-July 7	200		200
7.85% Treasury notes	7 14 75	(13)	7 14 82	Jan. 14-July 14	200		200
7.65% Treasury notes	7 7 76	(13)	8 15 82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7 14 76	(14)	do	do	200		200
7.60% Treasury notes	6 25 76	(11)	11 15 82	May 15-Nov. 15	600		600
7.60% Treasury notes	3 22 76	(11)	2 15 83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5 27 77	(8)	do	do	300		300
7.00% Treasury notes	6 20 77	(8)	11 15 83	May 15-Nov. 15	300		300
6.90% Treasury notes	7 7 77	(12)	do	do	200		200
6.90% Treasury notes	7 14 77	(12)	do	do	200		200
7.10% Treasury notes	3 22 77	(13)	2 15 84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7 15 77	(8)	do	do	150		150
7.20% Treasury notes	9 22 77	(15)	8 15 84	do	500		500
7.90% Treasury notes	3 22 78	(15)	2 15 85	do	500		500
8.05% Treasury notes	4 7 78	(15)	3 31 85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7 7 78	(11)	5 15 85	May 15-Nov. 15	400		400
8.50% Treasury notes	9 22 78	(15)	8 15 85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10 6 78	(11)	do	do	450		450
9.05% Treasury notes	2 7 79	(15)	2 14 86	do	400		400
9.15% Treasury notes	3 7 79	(15)	3 31 86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4 6 79	(15)	4 30 86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5 15 79	(15)	5 15 86	May 15-Nov. 15	500		500
8.90% Treasury notes	7 16 79	(15)	7 31 86	Jan. 31-July 31	500		500
9.15% Treasury notes	6 23 80	(15)	6 30 87	June 30-Dec. 31	600		600
9.75% Treasury notes	7 8 80	(15)	7 31 87	Jan. 31-July 31	200		200
9.85% Treasury notes	7 15 80	(15)	8 31 87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5 15 81	(15)	5 15 88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4 19 77	(8)	2 15 82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5 19 77	(8)	do	do	300		300
6.95% Treasury bonds	6 27 77	(11)	8 15 84	do	300		300
Total Government dollar denominated					15,487		15,487
Public-foreign currency denominated: ¹⁶							
8.95% Treasury notes DM	12 15 78	At Maturity	12 15 81	Dec. 15 77	931		20 931
8.55% Treasury notes DM	11 12 79	do	5 12 82	Nov. 12 77	431		21 431
8.50% Treasury notes DM	1 25 80	do	7 26 82	Jan. 26 77	561		26 561
6.70% Treasury notes DM	3 1 79	do	9 1 82	Mar. 1 77	671		23 671
6.20% Treasury notes DM	12 15 78	do	12 14 82	Dec. 15 77	664		23 664
2.65% Treasury notes SF	1 26 79	do	1 26 83	Jan. 26 77	459		24 459
8.50% Treasury notes DM	11 12 79	do	5 12 83	Nov. 12 77	668		24 668
8.45% Treasury notes DM	1 25 80	do	7 26 83	Jan. 26 77	607		27 607
Total Public foreign currency denominated					5,012		5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3 4% 1983 notes	Various dates		9 30 83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-1 8% 1982 certificates	9 10 81	On demand	6 30 82	June 30-Dec. 31	3		3
11-5 8% 1982 certificates	6 30 81	do	do	do	5,386	677	4,709
Total Airport & Airways Trust Fund					5,389	677	4,712
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2 11 82	Various dates		2 11 82	Feb. 11, 1982	(*)		(*)
Bills 2 25 82	do		2 25 82	Feb. 25, 1982	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
11.25% 1981 certificates	9 30 81	On demand	10 1 81	Oct. 1, 1981	355		355
Aviation Insurance Revolving Fund:							
Bills 10 8 81	Various dates		10 8 81	Oct. 8, 1981	5		5
Bills 12 31 81	do		12 31 81	Dec. 31, 1981	6		6
Bills 4 22 82	do		4 22 82	Apr. 22, 1982	6		6
Bills 7 15 82	do		7 15 82	July 15, 1982	5		5
Total Aviation Insurance Revolving Fund					22		22
Bequests and Gifts, FEMA:							
Bills 11/12/81	Various dates		11/12/81	Nov. 12, 1981	1		1

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
14-7/8% 1982 certificates.....	Various dates:	On demand.	6/30/82.....	June 30-Dec. 31..	\$14,945		\$14,945
14% 1982 certificates.....	From 9/2/81..	.....do.	.....do.	.....do.	764		764
13-1/4% 1982 certificates.....	From 8/3/81..	.....do.	.....do.	.....do.	695	\$12	683
13% 1983 to 1996 bonds.....	From 7/1/81..	.....do.	6/30/83 to 96..	.....do.	12,202		12,202
9-3/4% 1983 to 1995 bonds.....	6/30/81.....	.....do.	6/30/83 to 95..	.....do.	11,153		11,153
8-3/4% 1983 to 1994 bonds.....	6/30/80.....	.....do.	6/30/83 to 94..	.....do.	10,409		10,409
8-1/4% 1983 to 1993 bonds.....	6/30/79.....	.....do.	6/30/83 to 93..	.....do.	11,494		11,494
7-5/8% 1983 to 1989 bonds.....	6/30/78.....	.....do.	6/30/83 to 89..	.....do.	4,184		4,184
7-1/2% 1983 to 1991 bonds.....	6/30/74.....	.....do.	6/30/83 to 91..	.....do.	6,773		6,773
7-3/8% 1983 to 1990 bonds.....	6/30/76.....	.....do.	6/30/83 to 90..	.....do.	5,090		5,090
7-1/8% 1983 to 1992 bonds.....	6/30/75.....	.....do.	6/30/83 to 92..	.....do.	3,191		3,191
Total Civil Service Retirement Fund.....	6/30/77.....	.....do.	6/30/83 to 92..	.....do.	80,900	12	80,888
Comptroller of the Currency, Assessments Fund:							
11.25% 1981 certificates.....	9/30/81.....	On demand.	10/1/81.....	Oct. 1, 1981.....	5		5
Bills 10/9/81.....	Various dates ..	.....do.	10/9/81.....	Oct. 9, 1981.....	5		5
Bills 10/26/81.....	.....do.	.....do.	10/26/81.....	Oct. 26, 1981.....	5		5
Bills 11/9/81.....	.....do.	.....do.	11/9/81.....	Nov. 9, 1981.....	5		5
Bills 11/23/81.....	.....do.	.....do.	11/23/81.....	Nov. 23, 1981.....	5		5
Bills 12/7/81.....	.....do.	.....do.	12/7/81.....	Dec. 7, 1981.....	5		5
Bills 12/21/81.....	.....do.	.....do.	12/21/81.....	Dec. 21, 1981.....	5		5
Bills 12/31/81.....	.....do.	.....do.	12/31/81.....	Dec. 31, 1981.....	6		6
Bills 1/18/82.....	.....do.	.....do.	1/18/82.....	Jan. 18, 1982.....	5		5
Bills 2/1/82.....	.....do.	.....do.	2/1/82.....	Feb. 1, 1982.....	5		5
Bills 2/15/82.....	.....do.	.....do.	2/15/82.....	Feb. 15, 1982.....	5		5
Bills 3/1/82.....	.....do.	.....do.	3/1/82.....	Mar. 1, 1982.....	3		3
8% 1982 notes.....	2/15/77.....	.....do.	5/15/82.....	May 15-Nov. 15..	5		5
7-1/4% 1984 notes.....	8/15/77.....	.....do.	8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					64		64
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81.....	Various dates ..	.....do.	11/19/81.....	Nov. 19, 1981.....	-		-
6-3/8% 1984 bonds.....	8/19/75.....	.....do.	8/15/84.....	Feb. 15-Aug. 15..	-		-
Total Comptroller of the Currency, Trustee Fund.....					-		-
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes.....	3/31/81.....	.....do.	3/31/83.....	Mar. 31-Sept. 30..	-		-
Department of the Air Force General Gift Fund:							
Bills 12/3/81.....	Various dates ..	.....do.	12/3/81.....	Dec. 3, 1981.....	-		-
Bills 2/25/82.....	.....do.	.....do.	2/25/82.....	Feb. 25, 1982.....	-		-
Bills 3/25/82.....	.....do.	.....do.	3/25/82.....	Mar. 25, 1982.....	-		-
Bills 6/17/82.....	.....do.	.....do.	6/17/82.....	June 17, 1982.....	-		-
Bills 9/9/82.....	.....do.	.....do.	9/9/82.....	Sept. 9, 1982.....	-		-
9-1/4% 1982 notes.....	5/18/81.....	.....do.	5/15/82.....	May 15-Nov. 15..	-		-
8% 1982 notes.....	5/6/81.....	.....do.	.....do.	.....do.	-		-
8-5/8% 1993 bonds.....	1/4/79.....	.....do.	11/15/93.....	.....do.	-		-
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	-		-
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	-		-
Total Department of the Air Force General Gift Fund.....					-		-
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.....	.....do.	3/31/82.....	Mar. 31-Sept. 30..	-		-
7-7/8% 1983 notes.....	6/30/80.....	.....do.	5/15/83.....	May 15-Nov. 15..	-		-
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	.....do.	-		-
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	-		-
Total Department of the Navy General Gift Fund.....					-		-
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81.....	Various dates ..	.....do.	12/3/81.....	Dec. 3, 1981.....	-		-
9-1/4% 1989 notes.....	9/21/79.....	.....do.	5/15/89.....	May 15-Nov. 15..	-		-
7-7/8% 1983 notes.....	7/10/78.....	.....do.	5/15/83.....	.....do.	-		-
7-7/8% 1986 notes.....	5/16/77.....	.....do.	5/15/86.....	.....do.	-		-
Total Department of the Navy U.S. Office of Naval Records and History.....					-		-
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81.....	Various dates ..	.....do.	11/5/81.....	Nov. 5, 1981.....	-		-
Bills 12/10/81.....	.....do.	.....do.	12/10/81.....	Dec. 10, 1981.....	-		-
13-7/8% 1982 notes.....	1/26/81.....	.....do.	11/30/82.....	May 31-Nov. 30..	1		1
11-1/8% 1982 notes.....	9/24/80.....	.....do.	8/31/82.....	Feb. 28-Aug. 31..	-		-
9% 1982 notes.....	8/3/81.....	.....do.	8/15/82.....	Feb. 15-Aug. 15..	-		-
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 10/8/81.....	Various dates ..	.....do.	10/8/81.....	Oct. 8, 1981.....	75		75
Bills 12/3/81.....	.....do.	.....do.	12/3/81.....	Dec. 3, 1981.....	60		60
15-3/4% 1984 notes.....	5/15/81.....	.....do.	5/15/84.....	May 15-Nov. 15..	60		60
11-3/4% 1985 notes.....	Various dates ..	.....do.	11/15/85.....	.....do.	60		60
9-1/4% 1983 notes.....	.....do.	.....do.	3/31/83.....	Mar. 31-Sept. 30..	43		43
9-1/4% 1984 notes.....	.....do.	.....do.	5/15/84.....	May 15-Nov. 15..	80		80
8% 1983 notes.....	.....do.	.....do.	2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....	.....do.	8/15/86.....	.....do.	4		4
7-7/8% 1982 notes.....	11/17/75.....	.....do.	11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates ..	.....do.	5/15/86.....	.....do.	12		12
7% 1982 notes.....	.....do.	.....do.	5/15/82.....	.....do.	72		72
8-3/8% 1995-00 bonds.....	.....do.	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	.....do.	47		47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00..	5/15/05.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds.....	.....do.	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					613		613

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 10 30/81.....	Various dates ..	.....	10/30/81.....	Oct. 30, 1981	\$107	.....	\$107
14-7 8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-1 2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15..	77	.....	77
14-3 8% 1985 notes	3/31/80.....	.....	5/15/85.....	.....do.....	20	.....	20
10-3 8% 1985 notes	Various dates ..	.....	.....do.....	.....do.....	81	.....	81
9-1 4% 1983 notes .....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	95	.....	95
9-1 4% 1989 notes .....	.....do.....	.....	3/15/89.....	May 15-Nov. 15..	100	.....	100
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100	.....	100
8-3 4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15..	102	.....	102
8% 1982 notes	7 1/75.....	.....	5/15/82.....	.....do.....	92	.....	92
8% 1983 notes	2 17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes	8 16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7 8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15..	81	.....	81
11-3 4% 2005-10 bonds .....	.....do.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	58	.....	58
10-3 8% 1995 bonds .....	.....do.....	.....	5/15/95.....	May 15-Nov. 15..	107	.....	107
9% 1994 bonds .....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	108	.....	108
8-1 2% 1994-99 bonds .....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	144	.....	144
8-3 8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	654	\$2	652
8-3 8% 2003-08 bonds	8 15/78.....	8/15/03.....	8/15/08.....	.....do.....	57	.....	57
8-1 4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15..	120	.....	120
8-1 4% 2000-05 bonds .....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762	.....	762
8% 1996-01 bonds .....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7 8% 1995-00 bonds	7 1/75.....	2/15/95.....	2/15/00.....	.....do.....	100	.....	100
7-5 8% 2002-07 bonds	Various dates ..	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
7-1 4% 1992 bonds .....	.....do.....	.....	8/15/92.....	.....do.....	100	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	3,648	2	3,646
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12 31/81.....	Various dates ..	.....	12/31/81.....	Dec. 31, 1981	136	.....	136
Exchange Stabilization Fund:							
15.35% 1981 certificates	Various dates: From 9 1/81..	On demand.	10/1/81.....	Oct. 1, 1981	3,130	.....	3,130
Federal Deposit Insurance Corporation:							
11.25% 1981 certificates	9/30/81.....	.....do.....	.....do.....	.....do.....	328	.....	328
Bills 12 31/81.....	Various dates ..	.....	12/31/81.....	Dec. 31, 1981	540	.....	540
Bills 3 25/82.....	.....do.....	.....	3/25/82.....	Mar. 25, 1982.....	459	.....	459
Bills 6 17/82.....	.....do.....	.....	6/17/82.....	June 17, 1982.....	300	.....	300
Bills 7 15/82.....	.....do.....	.....	7/15/82.....	July 15, 1982.....	300	.....	300
14-3 8% 1985 notes	11 17/80.....	.....	5/15/85.....	May 15-Nov. 15..	150	.....	150
14-1 4% 1984 notes	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30..	350	.....	350
13-7 8% 1982 notes	7/23/80.....	.....	2/28/82.....	Feb. 28-Aug. 31..	200	.....	200
13-5 8% 1983 notes	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31..	504	.....	504
13-1 4% 1984 notes	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15..	300	.....	300
12-1 8% 1982 notes .....	.....do.....	.....	10/31/82.....	Apr. 30-Oct. 31..	200	.....	200
12% 1987 notes	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15..	200	.....	200
11-7 8% 1983 notes .....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15..	400	.....	400
11-5 8% 1983 notes	7/23/80.....	.....	5/15/83.....	May 15-Nov. 15..	225	.....	225
10-3 4% 1989 notes	11/15/79.....	.....	11/15/89.....	.....do.....	200	.....	200
9-1 4% 1989 notes	Various dates ..	.....	5/15/89.....	.....do.....	580	.....	580
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-3 4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15..	750	.....	750
8-1 4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	220	.....	220
8-1 4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15..	290	.....	290
8-1 8% 1982 notes .....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	425	.....	425
8% 1983 notes	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
8% 1985 notes	2/15/78.....	.....	2/15/85.....	.....do.....	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	800	.....	800
7-7 8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15..	188	.....	188
7-7 8% 1983 notes	4/19/78.....	.....	5/15/83.....	.....do.....	225	.....	225
7-7 8% 1986 notes	Various dates ..	.....	5/15/86.....	.....do.....	296	.....	296
7-3 4% 1981 notes	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5 8% 1987 notes	11/15/77.....	.....	11/15/87.....	.....do.....	220	.....	220
7-1 4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15..	550	.....	550
7-1 4% 1984 notes	Various dates ..	.....	8/15/84.....	.....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	50	.....	50
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	11,239	8	11,232
Federal Disability Insurance Trust Fund:							
14-7 8% 1982 certificates	Various dates: From 9/2/81..	On demand.	6/30/82.....	June 30-Dec. 31..	1,494	212	1,282
9-3 4% 1991 to 1995 bonds	6/30/80.....	.....do.....	6/30/91 to 95.....	.....do.....	909	.....	909
8-3 4% 1992 to 1994 bonds	6/30/79.....	.....do.....	6/30/92 to 94.....	.....do.....	502	.....	502
8-1 4% 1993 bonds	6/30/78.....	.....do.....	6/30/93.....	.....do.....	241	.....	241
7-1 8% 1991 & 1992 bonds	6/30/77.....	.....do.....	6/30/91 & 92.....	.....do.....	275	113	162
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	3,420	325	3,095
Federal Hospital Insurance Trust Fund:							
14-7 8% 1982 certificates	Various dates: From 9/2/81..	On demand.	6/30/82.....	June 30-Dec. 31..	2,864	1,191	1,673
13% 1983 to 1996 bonds	6/30/81.....	.....do.....	6/30/83 to 96.....	.....do.....	3,746	.....	3,746
9-3 4% 1983 to 1995 bonds	6/30/80.....	.....do.....	6/30/83 to 95.....	.....do.....	2,542	.....	2,542
8-3 4% 1983 to 1994 bonds	6/30/79.....	.....do.....	6/30/83 to 94.....	.....do.....	2,206	.....	2,206
8-1 4% 1983 to 1993 bonds	6/30/78.....	.....do.....	6/30/83 to 93.....	.....do.....	1,336	.....	1,336
7-5 8% 1983 to 1989 bonds	6/30/74.....	.....do.....	6/30/83 to 89.....	.....do.....	2,840	.....	2,840
7-1 2% 1983 to 1991 bonds	6/30/76.....	.....do.....	6/30/83 to 91.....	.....do.....	1,556	.....	1,556
7-3 8% 1983 to 1990 bonds	6/30/75.....	.....do.....	6/30/83 to 90.....	.....do.....	1,732	14	1,718
7-1 8% 1992 bonds	6/30/77.....	.....do.....	6/30/92.....	.....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	19,346	1,204	18,141

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1962 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	\$3		\$3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79		5/15/04	.....do.....	1		1
7-1/2% 1983-93 bonds	Various dates		8/15/93	Feb. 15-Aug. 15	6	(-)	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	.....do.....		10/29/81	Oct. 29, 1981	75		75
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	.....do.....		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	.....do.....	64		64
8-3/4% 2003-03 bonds	.....do.....	11/15/03	11/15/08	.....do.....	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/04	5/15/99	.....do.....	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/93	8/15/00	Feb. 15-Aug. 15	123	(-)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	.....do.....	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	.....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,489	(-)	1,488
Federal Old-Age & Survivors Ins. Trust Fund:							
14-7/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	9,363	\$1,598	7,765
13% 1989 & 1990 & 1996 bonds	From 9/4/81	.....do.....	6/30/89 & 90 & 96	.....do.....	3,384	39	3,345
9-3/4% 1994 & 1995 bonds	6/30/80	.....do.....	6/30/94 & 95	.....do.....	1,706		1,706
8-3/4% 1994 bonds	6/30/79	.....do.....	6/30/94	.....do.....	1,273		1,273
8-1/4% 1993 bonds	6/30/78	.....do.....	6/30/93	.....do.....	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	.....do.....	6/30/90 & 91	.....do.....	2,411		2,411
7-3/8% 1990 bonds	6/30/75	.....do.....	6/30/90	.....do.....	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	.....do.....	6/30/91 & 92	.....do.....	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					23,200	2,457	20,742
Federal Savings and Loan Insurance Corporation:							
11-25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	16		18
Bills 11/5/81	Various dates	.....do.....	11/5/81	Nov. 5, 1981	386		386
10-3/4% 1989 notes	.....do.....	.....do.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....do.....	12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates	.....do.....	12/31/82	.....do.....	100		100
9-1/4% 1984 notes	9/5/79	.....do.....	5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates	.....do.....	5/15/89	.....do.....	125		125
9% 1987 notes	.....do.....	.....do.....	2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	.....do.....	.....do.....	6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	.....do.....	.....do.....	11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	.....do.....	.....do.....	8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75	.....do.....	5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76	.....do.....	2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78	.....do.....	2/15/85	.....do.....	50		50
8% 1986 notes	Various dates	.....do.....	8/15/86	.....do.....	250		250
7-7/8% 1983 notes	4/5/78	.....do.....	5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates	.....do.....	5/15/86	.....do.....	206		206
7-1/4% 1984 notes	.....do.....	.....do.....	2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	.....do.....	.....do.....	8/15/84	.....do.....	75		75
7% 1982 notes	.....do.....	.....do.....	5/15/82	May 15-Nov. 15	10		10
10-1/2% 1995 bonds	.....do.....	.....do.....	5/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/3/79	.....do.....	8/15/94	.....do.....	50		50
8-5/8% 1993 bonds	Various dates	.....do.....	11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	.....do.....	.....do.....	5/15/99	.....do.....	312	100	212
8-1/4% 1990 bonds	.....do.....	.....do.....	5/15/90	.....do.....	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,978	515	3,463
Federal Ship Financing Escrow Fund:							
Bills 10/1/81	Various dates	10/1/81	Oct. 1, 1981	.....	22	6	15
Bills 10/8/81	.....do.....	10/8/81	Oct. 8, 1981	.....	67	41	26
Bills 10/15/81	.....do.....	10/15/81	Oct. 15, 1981	.....	42	8	33
Bills 10/22/81	.....do.....	10/22/81	Oct. 22, 1981	.....	18	3	15
Bills 10/29/81	.....do.....	10/29/81	Oct. 29, 1981	.....	15	5	11
Bills 11/5/81	.....do.....	11/5/81	Nov. 5, 1981	.....	1	(-)	1
Bills 11/27/81	.....do.....	11/27/81	Nov. 27, 1981	.....	25		25
Bills 12/3/81	.....do.....	12/3/81	Dec. 3, 1981	.....	2	1	1
Bills 12/17/81	.....do.....	12/17/81	Dec. 17, 1981	.....	16		16
Bills 12/24/81	.....do.....	12/24/81	Dec. 24, 1981	.....	3		3
Bills 1/7/82	.....do.....	1/7/82	Jan. 7, 1982	.....	2		2
Bills 1/21/82	.....do.....	1/21/82	Jan. 21, 1982	.....	7		7
Bills 1/28/82	.....do.....	1/28/82	Jan. 28, 1982	.....	5		5
Bills 2/11/82	.....do.....	2/11/82	Feb. 11, 1982	.....	7		7
Bills 2/25/82	.....do.....	2/25/82	Feb. 25, 1982	.....	13	(-)	13
Bills 3/25/82	.....do.....	3/25/82	Mar. 25, 1982	.....	11		11
Bills 4/22/82	.....do.....	4/22/82	Apr. 22, 1982	.....	10		10
Bills 6/17/82	.....do.....	6/17/82	June 17, 1982	.....	4		4
Bills 9/9/82	.....do.....	9/9/82	Sept. 9, 1982	.....	7		7
13-7/8% 1982 notes	.....do.....	2/28/82	Feb. 28-Aug. 31	.....	58		58
Total Federal Ship Financing Escrow Fund					334	65	269
Federal Ship Financing Revolving Fund:							
Bills 10/8/81	Various dates	10/8/81	Oct. 8, 1981	.....	5		5
Bills 12/3/81	.....do.....	12/3/81	Dec. 3, 1981	.....	9		8
Bills 1/7/82	.....do.....	1/7/82	Jan. 7, 1982	.....	24	5	19
Bills 2/25/82	.....do.....	2/25/82	Feb. 25, 1982	.....	12		12
Bills 5/20/82	.....do.....	5/20/82	May 20, 1982	.....	4		4
11-1/8% 1982 notes	4/23/81	8/31/82	Feb. 28-Aug. 31	.....	11		11
10-3/8% 1985 notes	Various dates	5/15/85	May 15-Nov. 15	.....	7	1	6
9-7/8% 1983 notes	.....do.....	11/15/83	.....do.....	.....	12		12
8% 1982 notes	.....do.....	5/15/82	.....do.....	.....	8	1	7
8% 1983 notes	.....do.....	2/15/83	Feb. 15-Aug. 15	.....	21		21
8% 1985 notes	.....do.....	2/15/85	.....do.....	.....	18		18
7-7/8% 1982 notes	.....do.....	11/15/82	May 15-Nov. 15	.....	35	17	18
7-1/8% 1982 notes	.....do.....	.....do.....	.....do.....	.....	13		13
7% 1983 notes	.....do.....	11/15/83	.....do.....	.....	15	12	2
Total Federal Ship Financing Revolving Fund					193	37	157

^a\$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:						
14-7 8 ¹ / ₂ % 1982 certificates.....	From 9/1/81.	On demand	6 30/82.....	June 30-Dec. 31..	810	3617	193
9-3 4 ¹ / ₂ % 1995 bonds.....	6 30 80.....	do.	6 30 95.....	do.	115		115
8-3 4 ¹ / ₂ % 1984 to 1994 bonds.....	6 30 79.....	do.	6 30 84 to 94.....	do.	1,056		1,056
8-1 4 ¹ / ₂ % 1984 to 1993 bonds.....	6 30 78.....	do.	6 30 84 to 93.....	do.	1,298		1,298
7-5 8 ¹ / ₂ % 1984 to 1989 bonds.....	6 30 74.....	do.	6 30 84 to 89.....	do.	372	5	367
7-1 2 ¹ / ₂ % 1985 to 1991 bonds.....	6 30 76.....	do.	6 30 85 to 91.....	do.	130		130
7-3 8 ¹ / ₂ % 1985 to 1990 bonds.....	6 30 75.....	do.	6 30 85 to 90.....	do.	131		131
7-1 8 ¹ / ₂ % 1985 to 1992 bonds.....	6 30 77.....	do.	6 30 85 to 92.....	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					4,443	622	3,821
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10 11 81.....	Various dates.		10 11 81.....	Oct. 11, 1981....			
Bills 12 10 81.....	do.		12 10 81.....	Dec. 10, 1981....	1		1
Bills 3 18 82.....	do.		3 18 82.....	Mar. 18, 1982....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					2		2
Foreign Service Retirement Fund:							
14-7 8 ¹ / ₂ % 1982 certificates.....	Various dates:	On demand.	6 30 82.....	June 30-Dec. 31	199		199
14 ¹ / ₂ % 1982 certificates.....	From 9/1/81.	do.	do.	do.	9		9
13-1 4 ¹ / ₂ % 1982 certificates.....	8 3 81.....	do.	do.	do.	7		7
13 ¹ / ₂ % 1982 to 1996 bonds.....	7 1 81.....	do.	do.	do.	207	6	201
9-3 4 ¹ / ₂ % 1983 to 1995 bonds.....	6 30 80.....	do.	6 30 82 to 96.....	do.	129		129
8-3 4 ¹ / ₂ % 1983 to 1994 bonds.....	6 30 79.....	do.	6 30 83 to 95.....	do.	117		117
8-1 4 ¹ / ₂ % 1983 to 1993 bonds.....	6 30 78.....	do.	6 30 83 to 94.....	do.	83		83
7-5 8 ¹ / ₂ % 1984 to 1989 bonds.....	6 30 74.....	do.	6 30 83 to 93.....	do.	42		42
7-1 2 ¹ / ₂ % 1983 to 1991 bonds.....	6 30 76.....	do.	6 30 84 to 89.....	do.	35		35
7-3 8 ¹ / ₂ % 1983 to 1990 bonds.....	6 30 75.....	do.	6 30 83 to 91.....	do.	38		38
7-1 8 ¹ / ₂ % 1983 to 1992 bonds.....	6 30 77.....	do.	6 30 83 to 90.....	do.	16		16
4 ¹ / ₂ % 1983 bonds.....	4 30 69.....	do.	6 30 83 to 92.....	do.	3		3
Total Foreign Service Retirement Fund.....					886	6	880
Forest & Rangeland Research, Forest Service:							
Bills 11 19 81.....	Various dates.		11 19 81.....	Nov. 19, 1981....			
General Post Fund, Veterans Administration:							
Bills 2 25 82.....	do.		2 25 82.....	Feb. 25, 1982....	1		1
8-1 2 ¹ / ₂ % 1994-99 bonds.....	1 11 80.....	5 15 94.....	5 15 99.....	May 15-Nov. 15..			
8-3 8 ¹ / ₂ % 1995-00 bonds.....	Various dates.	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15..	1		1
7-7 8 ¹ / ₂ % 1993 bonds.....	4 16 80.....		2 15 93.....	do.	1		1
Total General Post Fund, Veterans Administration.....					3		3
Gifts and Bequests, Commerce:							
Bills 1 28 82.....	Various dates.		1 28 82.....	Jan. 28, 1982....			
Bills 2 25 82.....	do.		2 25 82.....	Feb. 25, 1982....			
Total Gifts and Bequests, Commerce.....							
Government Life Insurance Fund:							
12-5 8 ¹ / ₂ % 1982 bonds.....	6 30 81.....	On demand.	6 30 82.....	June 30-Dec. 31..	14	4	10
8-3 8 ¹ / ₂ % 1994 bonds.....	6 30 79.....	do.	6 30 94.....	do.	16		16
7-3 4 ¹ / ₂ % 1983 to 1993 bonds.....	6 30 78.....	do.	6 30 83 to 93.....	do.	138		138
7-1 4 ¹ / ₂ % 1983 to 1989 bonds.....	6 30 74.....	do.	6 30 83 to 89.....	do.	27		27
7 ¹ / ₂ % 1983 to 1991 bonds.....	6 30 76.....	do.	6 30 83 to 91.....	do.	61		61
6-3 4 ¹ / ₂ % 1983 to 1990 bonds.....	6 30 75.....	do.	6 30 83 to 90.....	do.	74		74
6-1 2 ¹ / ₂ % 1983 to 1992 bonds.....	6 30 77.....	do.	6 30 83 to 92.....	do.	63		63
Total Government Life Insurance Fund.....					392	4	388
Government National Mortgage Association:							
Bills 10 6 81.....	Various dates.		10 6 81.....	Oct. 6, 1981....	5		5
Bills 10 8 81.....	do.		10 8 81.....	Oct. 8, 1981....	11		11
Bills 10 14 81.....	do.		10 14 81.....	Oct. 14, 1981....			
Bills 12 9 81.....	do.		12 9 81.....	Dec. 9, 1981....	11		11
Bills 1 6 82.....	do.		1 6 82.....	Jan. 6, 1982....	103		103
Bills 1 19 82.....	do.		1 19 82.....	Jan. 19, 1982....	65		65
Bills 2 1 82.....	do.		2 1 82.....	Feb. 1, 1982....	26		26
Bills 5 26 82.....	do.		5 26 82.....	May 26, 1982....	11		11
Bills 8 12 82.....	do.		8 12 82.....	Aug. 12, 1982....	28		28
14-5 8 ¹ / ₂ % 1983 notes.....	do.		6 30 83.....	June 30-Dec. 31..	25		25
14-1 2 ¹ / ₂ % 1983 notes.....	do.		4 30 83.....	Apr. 30-Oct. 31..	22		22
14 ¹ / ₂ % 1985 notes.....	8 12 81.....		6 30 85.....	June 30-Dec. 31..	1		1
13-7 8 ¹ / ₂ % 1982 notes.....	5 15 81.....		11 30 82.....	May 31-Nov. 30..	19		19
13-7 8 ¹ / ₂ % 1986 notes.....	Various dates.		11 15 86.....	May 15-Nov. 15..	19		19
13-1 2 ¹ / ₂ % 1986 notes.....	do.		2 15 86.....	Feb. 15-Aug. 15..	90		90
13-3 8 ¹ / ₂ % 1985 notes.....	do.		3 31 85.....	Mar. 31-Sept. 30..	2		2
13-1 4 ¹ / ₂ % 1984 notes.....	5 15 81.....		5 15 84.....	May 15-Nov. 15..	25		25
13-1 4 ¹ / ₂ % 1984 notes.....	Various dates.		8 15 84.....	Feb. 15-Aug. 15..	13		13
12-5 8 ¹ / ₂ % 1983 notes.....	4 21 81.....		3 31 83.....	Mar. 31-Sept. 30..			
12-3 8 ¹ / ₂ % 1988 notes.....	Various dates.		1 15 88.....	Jan. 15-July 15..	35		35
12-1 8 ¹ / ₂ % 1981 notes.....	do.		11 30 81.....	May 31-Nov. 30..	54	5	49
12 ¹ / ₂ % 1987 notes.....	do.		5 15 87.....	May 15-Nov. 15..	41		41
11-1 2 ¹ / ₂ % 1982 notes.....	do.		1 31 82.....	Jan. 31-July 31..	12		12
11-3 8 ¹ / ₂ % 1981 notes.....	do.		12 31 81.....	June 30-Dec. 31..	53	3	50
9-3 8 ¹ / ₂ % 1982 notes.....	do.		12 31 82.....	do.	6		6
9 ¹ / ₂ % 1987 notes.....	do.		2 15 87.....	Feb. 15-Aug. 15..	131		131
8-7 8 ¹ / ₂ % 1982 notes.....	do.		7 31 82.....	Jan. 31-July 31..	7		7
8-1 4 ¹ / ₂ % 1985 notes.....	do.		8 15 85.....	Feb. 15-Aug. 15..		82	37
8-1 4 ¹ / ₂ % 1988 notes.....	6 5 79.....		5 15 88.....	May 15-Nov. 15..	3		3
8-1 8 ¹ / ₂ % 1982 notes.....	Various dates.		8 15 82.....	Feb. 15-Aug. 15..	24		24
8 ¹ / ₂ % 1986 notes.....	do.		5 15 82.....	May 15-Nov. 15..	26		26
8 ¹ / ₂ % 1986 notes.....	do.		8 15 86.....	Feb. 15-Aug. 15..	32		32
7-7 8 ¹ / ₂ % 1982 notes.....	do.		3 31 82.....	Mar. 31-Sept. 30..	10		10
7-7 8 ¹ / ₂ % 1982 notes.....	do.		11 15 82.....	May 15-Nov. 15..	16		16

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	\$28		\$28
7-3/4% 1981 notes	do.		11/15/81	do.	53	\$1	51
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/8% 1982 bonds	do.		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,428	95	1,333
Government National Mortgage Association, MBS Investment Account:							
Bills 10/14/81	Various dates		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do.		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do.		3/31/82	Mar. 31, 1982	8		8
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do.	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					263	3	260
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Highway Trust Fund:							
12-1/8% 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	521		521
11-7/8% 1982 certificates	From 9/11/82		do.	do.	548		548
11-3/4% 1982 certificates	From 8/12/81		do.	do.	577		577
11-5/8% 1982 certificates	From 7/13/81		do.	do.	10,046	2,506	7,540
Total Highway Trust Fund	From 6/30/81				11,692	2,506	9,186
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	1	(*)	1
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	6	1	5
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(*)	2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					22	2	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	17		16
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	66	(*)	66
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	36	6	30
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	2		1
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	58	1	57
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do.		5/20/82	May 20, 1982	7	(*)	23
Bills 6/17/82	do.		6/17/82	June 17, 1982	7		7
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	(*)	16

*\$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5 8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	\$1		\$1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5 8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(-)		(*)
14-1 2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(-)		(*)
13-7 8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7 8% 1983 notes	do.		2/28/83	do.	1		1
12-5 8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12		12
12-5 8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7 8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5 8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-3 8% 1982 notes	do.		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7 8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1 4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7 8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
7-1 4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					396	\$14	382
Individual Indian Money:							
Bills 10/1/81	Various dates		10/1/81	Oct. 1, 1981	30	26	3
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do.		6/17/82	June 17, 1982	8	7	(*)
15-1 8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7 8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3		3
13-7 8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5 8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
13-1 4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(-)		(*)
13-1 4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5 8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	10		10
9-7 8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3 8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1 4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do.	6		6
8-7 8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6		6
8-7 8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3 4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					124	41	83
Inland Waterways Trust Fund:							
15-1 8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7 8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	22	10	12
Total Inland Waterways Trust Fund					31	10	22
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1 4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1 4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1 4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1 8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-3 8% 2001 bonds	Various dates		8/15/01	Feb. 15-Aug. 15	3		3
13-1 8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3 4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3 4% 2005-10 bonds	do.		2/15/05	do.	1		1
8-1 2% 1984-99 bonds	do.		5/15/94	May 15-Nov. 15	3		3
8-3 8% 1985-00 bonds	do.		8/15/95	Feb. 15-Aug. 15	47		47
8-1 4% 2000-05 bonds	do.		5/15/00	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.		8/15/96	Feb. 15-Aug. 15	(-)		(*)
7-7 8% 1995-00 bonds	10/18/79		2/15/95	do.	(-)		(*)
7-5 8% 2002-07 bonds	Various dates		2/15/02	do.	1		1
7-1 4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					60		60
Library of Congress Copyright Fees:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	35		35
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30	(-)		(*)
11-7 8% 1982 notes	Various dates		9/30/82	do.	(-)		(*)
11-1 8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
8-3 8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	(-)		(*)
Total Library of Congress Copyright Fees					69		69
Library of Congress Trust Fund:							
8-1 2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(-)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(-)	(*)	(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(-)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(-)		(*)

^a\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund--Continued							
Bills 1/28/82.....	Various dates .....	.....	1/28/82.....	Jan. 28, 1982.....	(-)	.....	(-)
Bills 2/25/82.....	do.....	.....	2/25/82.....	Feb. 25, 1982.....	(-)	.....	(-)
Bills 5/20/82.....	do.....	.....	5/20/82.....	May 20, 1982.....	(-)	.....	(-)
Bills 7/15/82.....	do.....	.....	7/15/82.....	July 15, 1982.....	(-)	.....	(-)
Total National Archives Gift Fund.....	.....	.....	.....	.....	\$1	(-)	\$1
National Archives Trust Fund:							
Bills 10/8/81.....	Various dates .....	.....	10/8/81.....	Oct. 8, 1981.....	(-)	.....	(-)
Bills 11/5/81.....	do.....	.....	11/5/81.....	Nov. 5, 1981.....	(-)	.....	(-)
Bills 12/3/81.....	do.....	.....	12/3/81.....	Dec. 3, 1981.....	(-)	.....	(-)
Bills 12/31/81.....	do.....	.....	12/31/81.....	Dec. 31, 1981.....	1	.....	1
Bills 5/20/82.....	do.....	.....	5/20/82.....	May 20, 1982.....	(-)	.....	(-)
8% 1985 notes.....	do.....	.....	2/15/85.....	Feb. 15-Aug. 15.....	2	\$1	(-)
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
11.25% 1981 certificates.....	9/30/81.....	On demand.....	10/1/81.....	Oct. 1, 1981.....	87	.....	87
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15.....	5	.....	5
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15.....	5	.....	5
8% 1983 notes.....	Various dates .....	.....	2/15/83.....	Feb. 15-Aug. 15.....	6	.....	6
8% 1986 notes.....	do.....	.....	8/15/86.....	do.....	11	.....	11
7-7/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15.....	2	.....	2
7-7/8% 1986 notes.....	Various dates .....	.....	5/15/86.....	do.....	11	.....	11
7-3/4% 1981 notes.....	2/3/77.....	.....	11/15/81.....	do.....	1	.....	1
7-1/4% 1981 notes.....	Various dates .....	.....	12/31/81.....	June 30-Dec. 31.....	2	.....	2
7-1/4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15.....	5	.....	5
7% 1983 notes.....	Various dates .....	.....	11/15/83.....	May 15-Nov. 15.....	11	.....	11
7-1/4% 1992 bonds.....	do.....	.....	8/15/92.....	Feb. 15-Aug. 15.....	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	158	.....	158
National Service Life Insurance Fund:							
14% 1982 certificates.....	8/12/81.....	On demand.....	6/30/82.....	June 30-Dec. 31.....	3	.....	3
12-5/8% 1982 to 1996 bonds.....	6/30/81.....	do.....	6/30/82 to 96.....	do.....	712	.....	712
9-1/2% 1982 to 1995 bonds.....	6/30/80.....	do.....	6/30/82 to 95.....	do.....	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds.....	6/30/79.....	do.....	6/30/82 to 94.....	do.....	1,144	.....	1,144
8% 1982 to 1993 bonds.....	6/30/78.....	do.....	6/30/82 to 93.....	do.....	1,691	.....	1,691
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	do.....	6/30/82 to 89.....	do.....	572	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	do.....	6/30/82 to 91.....	do.....	914	.....	914
7% 1982 to 1990 bonds.....	6/30/75.....	do.....	6/30/82 to 90.....	do.....	837	39	798
6-3/4% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	1,097	.....	1,097
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,111	39	8,072
Northern Mariana Islands:							
14-7/8% 1982 certificates.....	9/10/81.....	On demand.....	6/30/82.....	June 30-Dec. 31.....	(-)	.....	(-)
14% 1982 certificates.....	8/11/81.....	do.....	do.....	do.....	(-)	.....	(-)
13-1/4% 1982 certificates.....	7/13/81.....	do.....	do.....	do.....	(-)	.....	(-)
13% 1982 certificates.....	6/30/81.....	do.....	do.....	do.....	7	(-)	7
Total Northern Mariana Islands.....	.....	.....	.....	.....	8	(-)	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81.....	Various dates .....	.....	11/5/81.....	Nov. 5, 1981.....	(-)	.....	(-)
Bills 12/31/81.....	do.....	.....	12/31/81.....	Dec. 31, 1981.....	(-)	.....	(-)
Bills 8/12/82.....	do.....	.....	8/12/82.....	Aug. 12, 1982.....	2	.....	2
15% 1982 notes.....	do.....	.....	3/31/82.....	Mar. 31-Sept. 30.....	(-)	.....	(-)
13-7/8% 1982 notes.....	2/13/81.....	.....	2/28/82.....	Feb. 28-Aug. 31.....	(-)	.....	(-)
9-3/8% 1982 notes.....	6/2/81.....	.....	5/31/82.....	May 31-Nov. 30.....	(-)	.....	(-)
9-1/4% 1982 notes.....	5/6/81.....	.....	5/15/82.....	May 15-Nov. 15.....	(-)	.....	(-)
8-5/8% 1982 notes.....	7/7/81.....	.....	6/30/82.....	June 30-Dec. 31.....	(-)	.....	(-)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81.....	Various dates .....	.....	12/10/81.....	Dec. 10, 1981.....	141	.....	141
Bills 12/24/81.....	do.....	.....	12/24/81.....	Dec. 24, 1981.....	583	.....	583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	724	.....	724
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/5/81.....	Various dates .....	.....	11/5/81.....	Nov. 5, 1981.....	155	.....	155
Bills 11/12/81.....	do.....	.....	11/12/81.....	Nov. 12, 1981.....	764	.....	764
Bills 11/19/81.....	do.....	.....	11/19/81.....	Nov. 19, 1981.....	263	.....	263
Bills 12/3/81.....	do.....	.....	12/3/81.....	Dec. 3, 1981.....	642	.....	642
Bills 12/17/81.....	do.....	.....	12/17/81.....	Dec. 17, 1981.....	439	.....	439
Bills 1/14/82.....	do.....	.....	1/14/82.....	Jan. 14, 1982.....	397	.....	397
Bills 1/21/82.....	do.....	.....	1/21/82.....	Jan. 21, 1982.....	698	.....	698
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	3,358	.....	3,358
Overseas Private Investment Corporation:							
Bills 10/1/81.....	Various dates .....	.....	10/1/81.....	Oct. 1, 1981.....	1	.....	1
Bills 10/8/81.....	do.....	.....	10/8/81.....	Oct. 8, 1981.....	2	.....	2
Bills 10/15/81.....	do.....	.....	10/15/81.....	Oct. 15, 1981.....	9	.....	9
Bills 10/29/81.....	do.....	.....	10/29/81.....	Oct. 29, 1981.....	92	.....	92
Bills 11/5/81.....	do.....	.....	11/5/81.....	Nov. 5, 1981.....	(-)	.....	(-)
Bills 11/12/81.....	do.....	.....	11/12/81.....	Nov. 12, 1981.....	8	.....	8
Bills 11/19/81.....	do.....	.....	11/19/81.....	Nov. 19, 1981.....	46	.....	46
Bills 11/27/81.....	do.....	.....	11/27/81.....	Nov. 27, 1981.....	6	.....	6

^a\$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	\$2		\$2
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	37		37
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	1		1
Bills 12/24/81	do.		12/24/81	Dec. 24, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2		2
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do.	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1981 notes	do.		11/15/81	do.	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do.	32		32
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1981 notes	do.		11/15/81	do.	61		61
7% 1982 notes	4/4/77		5/15/82	do.	4		4
7% 1983 notes	Various dates		11/15/83	do.	20		20
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					576		576
Pension Benefit Guaranty Corporation:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5	\$1	3
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	5		5
Bills 12/10/81	do.		12/10/81	Dec. 10, 1981	6		6
Bills 12/17/81	do.		12/17/81	Dec. 17, 1981	7		7
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	3		3
Bills 2/4/82	do.		2/4/82	Feb. 4, 1982	3		3
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	6		6
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	3		3
Bills 6/17/82	do.		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do.	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					199	1	198
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8		8
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	2		2
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					19		19
Postal Service Fund:							
11.25% 1981 certificates	9/30/81	On demand	10/1/81	Oct. 1, 1981	81		81
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	300		300
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	300	200	100
12-5/8% 1983 notes	6/16/81		3/31/83	Mar. 31-Sept. 30	100		100
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80		10/31/82	Apr. 30-Oct. 31	50		50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
8-7/8% 1982 notes	Various dates		7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund					3,481	1,500	1,981
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)		(*)

* \$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund,							
HHS:							
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(-)	.....	(-)
Railroad Retirement Account:							
15-3/4% 1981 certificates.....	Various dates:	On demand	10/1/81.....	Oct. 1, 1981.....	\$1,392	\$86	\$1,306
Bills 3/25/82.....	From 9/1/81.....	.....	3/25/82.....	Mar. 25, 1982....	10	.....	10
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	355	.....	355
15% 1982 notes.....	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30..	100	.....	100
Total Railroad Retirement Account.....	.....	.....	.....	.....	1,857	86	1,771
Railroad Retirement Supplemental Account:							
15-3/4% 1981 certificates.....	Various dates:	On demand	10/1/81.....	Oct. 1, 1981.....	39	16	23
Bills 8/12/82.....	From 9/1/81.....	.....	8/12/82.....	Aug. 12, 1982....	5	.....	5
Bills 9/9/82.....	Various dates ..	.....	9/9/82.....	Sept. 9, 1982....	6	.....	6
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	50	16	33
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes.....	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes.....	.....do.....	.....	.....do.....	.....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	(-)	.....	(-)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(-)	.....	(-)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81.....	Various dates ..	.....	10/29/81.....	Oct. 29, 1981....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(-)	.....	(-)
Special Investment Account:							
Bills 10/1/81.....	Various dates ..	.....	10/1/81.....	Oct. 1, 1981.....	5	2	3
Bills 2/25/82.....	.....do.....	.....	2/25/82.....	Feb. 25, 1982....	1	.....	1
12-5/8% 1981 notes.....	10/28/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	3	.....	3
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	.....do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7% 1982 notes.....	5/15/80.....	.....	5/15/82.....	.....do.....	1	.....	1
6-1/8% 1982 notes.....	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	.....	5/15/94.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	.....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/05.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/07.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/88.....	.....do.....	5	.....	5
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	116	2	115
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes.....	2/3/81.....	.....	3/31/82.....	Mar. 31-Sept. 30..	(-)	.....	(-)
14-1/2% 1983 notes.....	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(-)	.....	(-)
12-1/8% 1981 notes.....	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30..	(-)	.....	(-)
11-7/8% 1982 notes.....	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	(-)	.....	(-)
11-3/8% 1982 notes.....	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(-)	.....	(-)
9-1/4% 1982 notes.....	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1982 notes.....	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30..	(-)	.....	(-)
7-1/4% 1984 notes.....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-1/8% 1982 notes.....	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	(-)	.....	(-)
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/94.....	.....do.....	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	.....do.....	(-)	.....	(-)
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	(-)	.....	(-)
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15..	(-)	.....	(-)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(-)	1

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Treasury Deposit Funds:							
Bills 2/11/82.....	Various dates.....		2/11/82.....	Feb. 11, 1982.....	\$197	\$19	\$178
15.58% certificates of indebtedness.....	From 9/1/81.....	On demand..	10/1/81.....	Oct. 1, 1981.....	3		3
15.375% certificates of indebtedness.....	9/1/81.....	do.....	do.....	do.....	33	15	18
3.50% certificates of indebtedness.....	Various dates:						
10-3/8% notes.....	From 6/30/81.....	do.....	6/30/82.....	June 30, 1982.....	100	69	31
	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4		4
6.70% 1986 to 1988 notes.....	Various dates:						
6.70% 1989 & 1990 bonds.....	From 10/3/78.....	(²⁸).....	10/3/86 to 88.....	Apr. 3-Oct. 3.....	990	200	790
	do.....	(²⁸).....	10/3/89 & 90.....	do.....	176	29	148
Total Treasury Deposit Funds.....					1,502	331	1,171
Unemployment Trust Fund:							
11-1/8% 1982 certificates.....	Various dates:						
10-7/8% 1982 certificates.....	From 9/1/81.....	On demand..	6/30/82.....	June 30-Dec. 31..	267		267
10-3/4% 1982 certificates.....	From 8/3/81.....	do.....	do.....	do.....	3,007		3,007
10-5/8% 1982 certificates.....	From 7/3/81.....	do.....	do.....	do.....	1,177	35	1,142
	From 6/30/81.....	do.....	do.....	do.....	12,607	4,167	8,441
Total Unemployment Trust Fund.....					17,060	4,202	12,858
United States Army General Gift Fund:							
12-5/8% 1981 notes.....	10/27/80.....		10/31/81.....	Apr. 30-Oct. 31..	(*)		(*)
11-1/2% 1982 notes.....	Various dates.....		1/31/82.....	Jan. 31-July 31..	(*)	(*)	(*)
8-1/4% 1982 notes.....	6/29/78.....		6/30/82.....	June 30-Dec. 31..	(*)		(*)
7-7/8% 1982 notes.....	4/30/81.....		11/15/82.....	May 15-Nov. 15..	(*)		(*)
7-3/4% 1981 notes.....	do.....		11/15/81.....	do.....	(*)		(*)
6-1/8% 1982 notes.....	5/1/80.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	do.....	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund.....					(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82.....	Various dates.....		2/11/82.....	Feb. 11, 1982.....	(*)		(*)
11-1/2% 1982 notes.....	7/15/81.....		1/31/82.....	Jan. 31-July 31..	(*)		(*)
9-3/8% 1982 notes.....	9/16/81.....		5/31/82.....	May 31-Nov. 30..	(*)		(*)
6-3/8% 1982 bonds.....	7/21/81.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund.....					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 10/15/81.....	Various dates.....		10/15/81.....	Oct. 15, 1981.....	(*)		(*)
Bills 11/27/81.....	do.....		11/27/81.....	Nov. 27, 1981.....	(*)		(*)
Bills 12/17/81.....	do.....		12/17/81.....	Dec. 17, 1981.....	(*)		(*)
Bills 1/21/82.....	do.....		1/21/82.....	Jan. 21, 1982.....	(*)		(*)
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982.....	(*)		(*)
11-1/2% 1982 notes.....	2/7/80.....		1/31/82.....	Jan. 31-July 31..	(*)		(*)
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard General Gift Fund.....					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/8/81.....	Various dates.....		10/8/81.....	Oct. 8, 1981.....	2		2
Bills 11/5/81.....	do.....		11/5/81.....	Nov. 5, 1981.....	1		1
Bills 11/19/81.....	do.....		11/19/81.....	Nov. 19, 1981.....	4		4
Bills 1/7/82.....	do.....		1/7/82.....	Jan. 7, 1982.....	1		1
Bills 1/28/82.....	do.....		1/28/82.....	Jan. 28, 1982.....	1		1
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982.....	(*)		(*)
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982.....	(*)		(*)
15-7/8% 1983 notes.....	9/24/81.....		7/31/83.....	Jan. 31-July 31..	(*)		(*)
14-5/8% 1983 notes.....	9/30/81.....		6/30/83.....	June 30-Dec. 31..	2		2
12-5/8% 1983 notes.....	8/6/81.....		3/31/83.....	Mar. 31-Sept. 30..	1		1
11-1/2% 1982 notes.....	6/30/81.....		1/31/82.....	Jan. 31-July 31..	(*)		(*)
11-3/8% 1982 notes.....	9/11/81.....		4/30/82.....	Apr. 30-Oct. 31..	1		1
9-3/8% 1982 notes.....	8/17/81.....		5/31/82.....	May 31-Nov. 30..	3		3
7-3/4% 1981 notes.....	Various dates.....		11/15/81.....	May 15-Nov. 15..	2		2
7-1/4% 1981 notes.....	6/10/81.....		12/31/81.....	June 30-Dec. 31..	1		1
6-1/8% 1982 notes.....	8/3/81.....		2/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					18		18
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes.....	4/8/81.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
13-1/4% 1984 notes.....	do.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
8-7/8% 1983 notes.....	9/28/79.....		6/30/83.....	June 30-Dec. 31..	(*)		(*)
8-5/8% 1982 notes.....	10/20/80.....		6/30/82.....	do.....	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 1988 notes.....	5/18/78.....		5/15/88.....	May 15-Nov. 15..	(*)		(*)
8% 1983 notes.....	8/31/78.....		2/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1983 notes.....	5/18/78.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes.....	4/7/80.....		11/15/87.....	do.....	(*)		(*)
7-1/8% 1982 notes.....	1/16/78.....		11/15/82.....	do.....	(*)		(*)
7% 1982 notes.....	5/27/77.....		5/15/82.....	do.....	(*)		(*)
Total United States Naval Academy General Gift Fund.....					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes.....	3/25/81.....		1/15/88.....	Jan. 15-July 15..	(*)		(*)
12% 1987 notes.....	12/4/80.....		5/15/87.....	May 15-Nov. 15..	(*)		(*)
9-1/4% 1983 notes.....	10/20/80.....		8/15/83.....	Feb. 15-Aug. 15..	(*)		(*)
9-1/4% 1989 notes.....	8/17/81.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)

* \$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	-	-	-
7-5/8% 1987 notes	4/7/78		11/15/87	do.	-	-	-
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	-	-	-
6-3/8% 1984 bonds	do.		8/15/84	do.	-	-	-
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	\$1	62
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					469	1	468
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	93	-	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	-	-	-
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	2	-	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	-	-	-
Total War-Risk Insurance Revolving Fund					7	-	7
Total Government account series					215,848	14,796	201,052
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	31	21	9
2% Treasury bonds	From 10/1969	(7)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					59	42	18
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	266		266
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. 6 mos. to 7 yrs. or any in- tervening period.	Various dates	14,628		14,628
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs. 6 mos. to 10 yrs. or any in- tervening period.	do.	8,315		8,315
Total State and local government series					23,209		23,209
United States individual retirement bonds: ^{30 e}							
Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/75	(31)	Indeterminate		13	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		7	4	6
6.00%	1/1/78	do.	do.		3	2	5
6.00%	1/1/79	do.	do.		2	1	3
6.50%	8/1/79	do.	do.		2	(-)	2
6.50%	1/1/80	do.	do.		3	(-)	3
8.00%	11/1/80	do.	do.		1	(-)	1
8.00%	1/1/81	do.	do.		2	(-)	2
Unclassified					1	1	1
Total United States individual retirement bonds					62	19	43
United States retirement plan bonds: ^{30 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(32)	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	19	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	7
5.00%	1/1/72	do.	do.		13	5	8
5.00%	1/1/73	do.	do.		15	5	10
5.00%	1/1/74	do.	do.		1	(-)	1
6.00%	2/1/74	do.	do.		30	9	21
6.00%	1/1/75	do.	do.		24	6	18
6.00%	1/1/76	do.	do.		24	5	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		10	1	9
6.50%	8/1/79	do.	do.		5	(-)	4
6.50%	1/1/80	do.	do.		9	1	9
8.00%	11/1/80	do.	do.		2	(-)	2
8.00%	1/1/81	do.	do.		6	(-)	6
Unclassified					1	4	-4
Total United States retirement plan bonds					260	90	169

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
United States savings bonds: ³³ *	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.032% ³⁴	5 to 12-41	After 2 mos ³⁵	After 10 years ³⁶		\$2,002	\$1,916	\$86
E-1942 4.145% ³⁴	1 to 12-42	do.	do.		8,851	8,341	510
E-1943 4.273% ³⁴	1 to 12-43	do.	do.		14,227	13,382	844
E-1944 4.408% ³⁴	1 to 12-44	do.	do.		16,651	15,592	1,059
E-1945 4.539% ³⁴	1 to 12-45	do.	do.		13,183	12,237	946
E-1946 4.687% ³⁴	1 to 12-46	do.	do.		6,084	5,542	542
E-1947 4.813% ³⁴	1 to 12-47	do.	do.		5,864	5,246	618
E-1948 4.946% ³⁴	1 to 12-48	do.	do.		6,120	5,409	711
E-1949 5.111% ³⁴	1 to 12-49	do.	do.		6,100	5,334	766
E-1950 5.259% ³⁴	1 to 12-50	do.	do.		5,370	4,655	715
E-1951 5.500% ³⁴	1 to 12-51	do.	do.		4,646	4,022	624
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,600	1,379	220
E-1952 5.586% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁶		3,286	2,822	465
E-1953 5.632% ³⁴	1 to 12-53	do.	do.		5,633	4,779	854
E-1954 5.694% ³⁴	1 to 12-54	do.	do.		5,782	4,858	924
E-1955 5.760% ³⁴	1 to 12-55	do.	do.		6,053	5,053	1,001
E-1956 5.863% ³⁴	1 to 12-56	do.	do.		5,871	4,872	998
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	405	91
E-1957 6.033% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁶		5,065	4,180	885
E-1958 6.115% ³⁴	1 to 12-58	do.	do.		5,486	4,457	1,029
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,216	1,789	427
E-1959 6.222% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁶		2,953	2,384	569
E-1960 6.285% ³⁴	1 to 12-60	do.	do.		5,243	4,160	1,083
E-1961 6.373% ³⁴	1 to 12-61	do.	do.		5,392	4,198	1,193
E-1962 6.453% ³⁴	1 to 12-62	do.	do.		5,263	4,047	1,216
E-1963 6.528% ³⁴	1 to 12-63	do.	do.		5,999	4,489	1,510
E-1964 6.617% ³⁴	1 to 12-64	do.	do.		5,832	4,409	1,423
E-1965 6.707% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,165	3,918	1,247
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years ³⁶		544	405	139
E-1966 6.856% ³⁴	1 to 12-66	do.	do.		6,234	4,656	1,578
E-1967 6.962% ³⁴	1 to 12-67	do.	do.		6,186	4,633	1,553
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,525	1,871	653
E-1968 7.128% (June to Dec. 1968)	6 to 12-68	do.	do.		3,374	2,548	826
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,393	1,766	627
E-1969 7.308% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁶		3,207	2,390	817
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,448	1,767	680
E-1970 7.423% (June to Dec. 1970)	6 to 12-70	do.	do.		3,524	2,568	956
E-1971 7.501% ³⁴	1 to 12-71	do.	do.		7,022	4,922	2,100
E-1972 7.607% ³⁴	1 to 12-72	do.	do.		7,867	5,335	2,532
E-1973 7.720% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,144	4,813	2,331
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years ³⁶		649	439	210
E-1974 7.853% ³⁴	1 to 12-74	do.	do.		7,952	5,212	2,741
E-1975 7.972% ³⁴	1 to 12-75	do.	do.		8,177	5,149	3,028
E-1976 8.102% ³⁴	1 to 12-76	do.	do.		8,567	5,165	3,402
E-1977 8.255% ³⁴	1 to 12-77	do.	do.		8,757	5,207	3,551
E-1978 8.432% ³⁴	1 to 12-78	do.	do.		8,448	4,859	3,589
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,052	1,707	1,345
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,879	2,132	1,747
E-1980 8.787% ³⁴	1 to 6-80	do.	do.		1,041	640	401
Total Series E.....					269,422	212,060	57,361
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³⁸	After 11 years.....		2,385	782	1,602
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years.....		604	144	460
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years.....		1,054	80	974
EE-1981 9.000% (May to Dec. 1981)	5 to 9-81	do.	do.		881	2	880
EE-Unclassified			do.		313	³⁷ 940	-627
Total Series EE.....					5,237	1,948	3,289
H-1952 4.108% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually.....	191	176	16
H-1953 4.203% ³⁴	1 to 12-53	do.	do.	do.	471	428	42
H-1954 4.322% ³⁴	1 to 12-54	do.	do.	do.	878	799	79
H-1955 4.440% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,060	113
H-1956 4.588% ³⁴	1 to 12-56	do.	do.	do.	893	792	101
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	56	8
H-1957 4.879% (Feb. to Dec. 1957)	1 to 12-57	do.	After 10 yrs. ³⁹	do.	568	492	76
H-1958 5.013% ³⁴	1 to 12-58	do.	do.	do.	890	783	108
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	307	49
H-1959 5.203% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	304	58
H-1960 5.271% ³⁴	1 to 12-60	do.	do.	do.	1,007	827	180
H-1961 5.384% ³⁴	1 to 12-61	do.	do.	do.	1,042	833	208
H-1962 5.510% ³⁴	1 to 12-62	do.	do.	do.	857	664	193
H-1963 5.636% ³⁴	1 to 12-63	do.	do.	do.	773	583	190
H-1964 5.777% ³⁴	1 to 12-64	do.	do.	do.	672	492	179
H-1965 5.915% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	384	156
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	31	14
H-1966 6.159% ³⁴	1 to 12-66	do.	do.	do.	635	440	196
H-1967 6.313% ³⁴	1 to 12-67	do.	do.	do.	526	351	175
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	128	71
H-1968 6.517% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	148	84
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	101	64
H-1969 6.785% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	112	81
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	100	76
H-1970 6.924% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	112	101
H-1971 7.017% ³⁴	1 to 12-71	do.	do.	do.	514	255	259
H-1972 7.150% ³⁴	1 to 12-72	do.	do.	do.	650	287	363
H-1973 7.276% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	232	340
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	16	23
H-1974 7.425% ³⁴	1 to 12-74	do.	do.	do.	627	241	386
H-1975 7.552% ³⁴	1 to 12-75	do.	do.	do.	639	233	406
H-1976 7.685% ³⁴	1 to 12-76	do.	do.	do.	643	220	423
H-1977 7.835% ³⁴	1 to 12-77	do.	do.	do.	613	189	424
H-1978 7.998% ³⁴	1 to 12-78	do.	do.	do.	579	150	429
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	50	210
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	44	253
Total Series H.....					18,554	12,416	6,137

* \$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ³³ e--Continued	First day of						
Series and approximate yield to maturity:	each month:						
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos ³⁸	After 10 yrs.....	Semiannually.....	\$596	\$38	\$558
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.....	do.....	do.....	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.....	do.....	do.....	289	4	285
HH-1981 8.500% (May to Dec. 1981).....	5 to 9-81.....	do.....	do.....	do.....	268	2	266
HH-Unclassified.....					86	4 ⁶⁰	26
Total Series HH.....					1,336	106	1,230
Total United States savings bonds.....					294,548	226,531	68,017
United States savings notes: ³³ e							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67.....	After 1 yr. ⁴¹	After 4-1 1/2 yrs. ⁴²		152	121	30
1968 7.059% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		136	108	29
1968 7.159% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		255	197	58
1969 7.211%.....	1 to 12-69.....	do.....	do.....		500	381	118
1970 7.271%.....	1 to 6-70.....	do.....	do.....		146	109	37
Unclassified.....							
Total United States savings notes.....					1,189	917	272
Total nonmarketable.....					555,758	242,472	313,286
Total interest-bearing debt.....					1,251,082	254,587	996,495

Non-interest-bearing debt:

Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							43 1
2-1/2% Postal Savings bonds.....							43 (*)
First Liberty bonds, at various interest rates.....							43 (*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							21
Treasury bonds, Investment series.....							(*)
Adjusted Service bonds of 1945.....							(*)
Treasury notes, at various interest rates.....							361
Treasury certificates of indebtedness, at various interest rates.....							(*)
Treasury bills.....							4
Federal Financing bank bills.....							43 (*)
Treasury savings certificates.....							43 (*)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							10
Armed Forces leave bonds.....							3
Total matured debt.....							406
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b h.....							303
United States savings stamps.....							46
Excess profits tax refunds bonds ⁴⁴ c.....							1
United States notes ⁴⁵							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 67
Old demand notes and fractional currency.....							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 205
Thrifty and Treasury savings stamps.....							43 4
Total other debt.....							954
Total non-interest-bearing debt.....							1,360
Total public debt outstanding.....							997,855

*\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1981--FOOTNOTES

18

- ¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
- ² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.
- ⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁵ Arranged according to earliest call dates.
- ⁶ Redeemable at par and accrued interest.
- ⁷ Provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁸ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ⁹ Redeemable at any time on 2 days' notice.
- ¹⁰ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.
- ¹¹ Redeemable in whole or in part on 5 business days' notice.
- ¹² Redeemable at any time prior to maturity on 3 months' notice.
- ¹³ Redeemable prior to maturity in whole or in part as per agreement.
- ¹⁴ Redeemable at any time prior to maturity on 1 months' notice.
- ¹⁵ Redeemable at any time prior to maturity on 2 months' notice.
- ¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.
- ¹⁷ Interest payable annually with final interest payable at maturity.
- ²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.
- ²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.
- ²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.
- ²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.
- ²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.
- ²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.
- ²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.
- ²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.
- ²⁸ Redeemable prior to maturity.
- ²⁹ These bonds are subject to call by the United States for redemption prior to maturity.
- ³⁰ Issued at par. Semiannual interest is added to principal.
- ³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ³² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
- ³³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.
- ³⁵ Redeemable after 2 months from issue date at option of owner.
- ³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ³⁷ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ³⁸ Redeemable after 6 months from issue date at option of owner.
- ³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ⁴⁰ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs. Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^e Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

^f Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates	Jan. 1, July 1	Various	34
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	382
Housing Insurance:					
Debentures, Series BB	do.....	do.....	do.....	do.....	7
National Defense Housing Insurance:					
Debentures, Series GG	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.....	do.....	do.....	do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.....	do.....	do.....	do.....	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3 4%	-
Debentures, Series T.....	do.....	do.....	do.....	3%	-
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.....	do.....	do.....	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.....	do.....	do.....	5-1 2%	-
Total unmatured debt					435
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					-
Federal Farm Mortgage Corporation:					
Principal					-
Interest					-
Federal Housing Administration:					
Principal					-
Interest					-
Home Owners' Loan Corporation:					
Principal					-
Interest					-
Total matured debt					-
Total					435

¹ 500 thousand or less.² All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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